



REPORT

DATE: March 2, 2006

TO: Administration Committee and Regional Council

FROM: Lambertus H. Becker, Chief Financial Officer, becker@scag.ca.gov, (213) 236-1804 

SUBJECT: Resolution #06-472-2 Authorizing Adoption of the Fiscal Year (FY) 2006/2007 Comprehensive Budget

EXECUTIVE DIRECTOR'S APPROVAL: 

RECOMMENDED ACTION:

Adopt Resolution #06-472-2, which approves the FY 2006/2007 Comprehensive Budget and transmits the Overall Work Program (OWP) and the Indirect Cost Allocation Plan (ICAP) to Caltrans, and transmits the General Fund Budget to the General Assembly.

SUMMARY:

SCAG staff has developed a comprehensive budget document for FY 2006-2007 that contains the following components: the General Fund Budget, the OWP, the Indirect Cost Budget, and the Fringe Budget.

BACKGROUND:

SCAG is required to develop the OWP and the Indirect Cost Budget. These budgets must be submitted to Caltrans for review and approval before any dollars can be expended by SCAG. In an attempt to be able to assemble all of the budget components into one document and satisfy the requirements of Caltrans and SCAG's bylaws, SCAG staff developed the Comprehensive Budget format for the current fiscal year. Again for FY 2006-2007 staff has prepared a Comprehensive Budget. Approval of the budget and transmittal of required sections to Caltrans and the General Assembly will allow SCAG to be able to start projects and spend funds effective July 1, 2006. If the budget is not approved, SCAG's projects and programs will stop effective June 30, 2006.

FISCAL IMPACT:

Approval of this document impacts all funding, projects, and programs for FY 2006/2007.

RESOLUTION NUMBER 06-472-2
RESOLUTION OF THE SOUTHERN CALIFORNIA ASSOCIATION OF
GOVERNMENTS TO APPROVE AND ADOPT THE FISCAL YEAR
2006/2007 COMPREHENSIVE BUDGET

WHEREAS, the Southern California Association of Governments (SCAG) is the Metropolitan Planning Organization (MPO) for six counties: Los Angeles, Orange, San Bernardino, Riverside, Ventura and Imperial;

WHEREAS, SCAG has developed the Fiscal Year (FY) 2006/2007 Comprehensive Budget that includes the following budget components: the General Fund, Overall Work Program (OWP), Indirect Cost Budget (ICAP), and the Fringe Budget;

WHEREAS, the OWP is the basis for SCAG's annual activities;

WHEREAS, in conjunction with the Overall Work Program Agreement and Master Fund Transfer Agreement, the OWP constitutes the annual funding contract between the State of California Department of Transportation (Caltrans) and SCAG for Consolidated Planning Grant (CPG) funding; and,

NOW, THEREFORE, BE IT RESOLVED by the Regional Council of the Southern California Association of Governments, that the Regional Council does hereby approve and adopt the FY 2006/2007 Comprehensive Budget.

BE IT FURTHER RESOLVED THAT:

1. The Regional Council hereby authorizes submittal of SCAG's approved FY 2006/2007 OWP to the participating State and Federal agencies;
2. The Regional Council hereby authorizes submittal of SCAG's approved FY 2006/2007 ICAP to the participating State and Federal agencies;
3. The Regional Council hereby authorizes submittal of SCAG's approved FY 2006/2007 General Fund budget to the General Assembly;
4. SCAG pledges to pay or secure in cash or services, or both, the matching funds necessary for financial assistance;
5. The SCAG Executive Director, or in his absence, the Deputy Executive Director, is hereby designated and authorized to submit the FY 2006/2007 OWP, and to execute all related agreements and documents on behalf of the Regional Council, to implement purposes of this Resolution;
6. The SCAG Executive Director, or in his absence, the Deputy Executive Director, is hereby authorized to make and submit to funding agencies, the necessary work program and budget modifications to the FY 2006/2007 OWP based on actual

available funds, and to draw funds as necessary on a letter of credit or other requisition basis;

7. The Executive Director, or in his absence, the Deputy Executive Director, is hereby authorized to make administrative amendments to the FY 2006/2007 OWP, such as changing work elements or correcting errata.

APPROVED AND ADOPTED by a [] vote of the Regional Council of the Southern California Association of Governments at a regular meeting this 2nd day of March, 2006.

TONI YOUNG
President, SCAG
Councilmember, City of Port
Hueneme

Mark Pisano
Executive Director

Attest:

Karen Tachiki
SCAG Chief Legal Counsel